

DDA SUBJECT FILE COPY

1987

MEMORANDUM FOR: Comptroller

FROM: William F. Donnelly  
Deputy Director for Administration

SUBJECT: New Headquarters Building Construction  
Monthly Report of Obligations and  
Expenditures - March 1987

REFERENCE: Memo for Comptroller fm DDA, dtd 30 Jan 85  
Same Subject

25X1 1. Attached is a summary of the obligations, commitments and expenditures in [ ] New Headquarters Building Construction, for March 1987 (Attachment A). FY 84 activity consisted of an expenditure of \$477.92 for Balmar blueprints, offsetting adjustments of \$7,020.91 in commitments and a deobligation of \$7,020.91 representing the closeout of the contract with Ennis Electric.

25X1

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S E C R E T

SUBJECT: New Headquarters Building Construction Monthly  
Report of Obligations and Expenditures - March 1987

3. The monthly Open Obligation Activity Report (OOAR) and the Open Commitment Activity Report (OCAR) for this FAN as of 31 March 1987 are provided as Attachment B. The Status of Allotments Report for the period ending 24 March 1987 is Attachment C.

4. Any questions regarding this report and the FAN 81-2000 transactions may be referred to the Chief, Budget and Fiscal Branch, OL,



William F. Donnelly

Attachments: A-C

OL/B&F,  (23 Apr 87)

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